



# Community Recreation / Adult Ed

|   | 2018<br>Adopted Budget | October<br>2018<br>Current Period | 2018<br>Reported Period | 2018<br>Encumbrance | Budget Remaining<br>(Revised) | Percent Remaining<br>(Rev) |
|---|------------------------|-----------------------------------|-------------------------|---------------------|-------------------------------|----------------------------|
| <b>1500 - ADULT EDUCATION</b>                     |                        |                                   |                         |                     |                               |                            |
| <b>0000 - DISTRICT</b>                            |                        |                                   |                         |                     |                               |                            |
| 1500-0000-0000-45201-40 Adult Ed - Local Transfer | \$0.00                 | \$0.00                            | (\$25,749.99)           | \$0.00              | \$25,749.99                   | 0 %                        |
| <b>PROGRAM TOTAL</b>                              | <b>\$0.00</b>          | <b>\$0.00</b>                     | <b>(\$25,749.99)</b>    | <b>\$0.00</b>       | <b>\$25,749.99</b>            | <b>0 %</b>                 |
| <b>6000 - ADULT EDUCATION</b>                     |                        |                                   |                         |                     |                               |                            |
| 1500-6000-2000-51010-40 GED Teacher Salary        | \$0.00                 | \$607.50                          | \$1,552.50              | \$0.00              | (\$1,552.50)                  | 0 %                        |
| 1500-6000-2000-51040-40 AE Literacy Teacher Salar | \$0.00                 | \$0.00                            | \$976.70                | \$0.00              | (\$976.70)                    | 0 %                        |
| 1500-6000-2000-52010-40 GED Teacher Benefits      | \$0.00                 | \$48.06                           | \$129.89                | \$0.00              | (\$129.89)                    | 0 %                        |
| 1500-6000-2000-52040-40 AE Literacy Teacher Bene  | \$0.00                 | \$0.00                            | \$77.09                 | \$0.00              | (\$77.09)                     | 0 %                        |
| 1500-6000-2000-56000-40 Supplies                  | \$0.00                 | \$568.86                          | \$1,023.66              | \$0.00              | (\$1,023.66)                  | 0 %                        |
| 1500-6000-2300-51040-40 AE Director Salary        | \$0.00                 | \$4,170.66                        | \$16,682.64             | \$0.00              | (\$16,682.64)                 | 0 %                        |
| 1500-6000-2300-51180-40 AE Support Staff Salaries | \$0.00                 | \$3,307.06                        | \$12,460.95             | \$0.00              | (\$12,460.95)                 | 0 %                        |
| 1500-6000-2300-52040-40 AE Director Benefits      | \$0.00                 | \$753.54                          | \$3,067.98              | \$0.00              | (\$3,067.98)                  | 0 %                        |
| 1500-6000-2300-52080-40 AE Support Staff Benefits | \$0.00                 | \$1,373.00                        | \$5,552.82              | \$0.00              | (\$5,552.82)                  | 0 %                        |
| 1500-6000-2300-52340-40 Retirement                | \$0.00                 | \$165.58                          | \$662.32                | \$0.00              | (\$662.32)                    | 0 %                        |
| 1500-6000-2300-53110-40 Contracted Services       | \$0.00                 | \$0.00                            | \$503.76                | \$0.00              | (\$503.76)                    | 0 %                        |
| 1500-6000-2300-53300-40 Employee Training & Deve  | \$0.00                 | \$0.00                            | \$299.00                | \$824.99            | (\$1,123.99)                  | 0 %                        |
| 1500-6000-2300-55400-40 Advertising               | \$0.00                 | \$33.81                           | \$1,396.64              | \$31.99             | (\$1,428.63)                  | 0 %                        |
| 1500-6000-2300-55800-40 Employee Travel           | \$0.00                 | \$0.00                            | \$0.00                  | \$722.70            | (\$722.70)                    | 0 %                        |
| 1500-6000-2300-56000-40 Supplies                  | \$0.00                 | \$0.00                            | \$176.44                | \$429.28            | (\$605.72)                    | 0 %                        |
| <b>PROGRAM TOTAL</b>                              | <b>\$0.00</b>          | <b>\$11,028.07</b>                | <b>\$44,562.39</b>      | <b>\$2,008.96</b>   | <b>(\$46,571.35)</b>          | <b>0 %</b>                 |
| <b>6200 - AE ENRICHMENT</b>                       |                        |                                   |                         |                     |                               |                            |
| 1500-6200-1000-56000-40 AE Supplies               | \$0.00                 | \$0.00                            | \$47.78                 | \$0.00              | (\$47.78)                     | 0 %                        |
| <b>PROGRAM TOTAL</b>                              | <b>\$0.00</b>          | <b>\$0.00</b>                     | <b>\$47.78</b>          | <b>\$0.00</b>       | <b>(\$47.78)</b>              | <b>0 %</b>                 |
| <b>FUND TOTAL</b>                                 | <b>\$0.00</b>          | <b>\$11,028.07</b>                | <b>\$18,860.18</b>      | <b>\$2,008.96</b>   | <b>(\$20,869.14)</b>          | <b>0 %</b>                 |
| <b>6150 - AE ENRICHMENT</b>                       |                        |                                   |                         |                     |                               |                            |
| <b>0000 - DISTRICT</b>                            |                        |                                   |                         |                     |                               |                            |
| 6150-0000-0000-41317-40 Adult Ed User Fees        | \$0.00                 | \$0.00                            | (\$8,650.99)            | \$0.00              | \$8,650.99                    | 0 %                        |
| <b>PROGRAM TOTAL</b>                              | <b>\$0.00</b>          | <b>\$0.00</b>                     | <b>(\$8,650.99)</b>     | <b>\$0.00</b>       | <b>\$8,650.99</b>             | <b>0 %</b>                 |
| <b>6200 - AE ENRICHMENT</b>                       |                        |                                   |                         |                     |                               |                            |
| 6150-6200-1000-51010-40 AE Enrichment Salaries    | \$0.00                 | \$1,413.00                        | \$1,651.06              | \$818.10            | (\$2,469.16)                  | 0 %                        |
| 6150-6200-2300-51040-40 AE Director Salary        | \$0.00                 | \$1,390.22                        | \$5,560.88              | \$0.00              | (\$5,560.88)                  | 0 %                        |
| 6150-6200-2300-52040-40 AE Director Benefits      | \$0.00                 | \$251.16                          | \$1,022.58              | \$0.00              | (\$1,022.58)                  | 0 %                        |
| 6150-6200-2300-52340-40 Retirement                | \$0.00                 | \$55.20                           | \$220.80                | \$0.00              | (\$220.80)                    | 0 %                        |
| 6150-6200-2300-53110-40 Contracted Services       | \$0.00                 | \$919.50                          | \$919.50                | \$0.00              | (\$919.50)                    | 0 %                        |

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|---|------------------------|-----------------------------------|-------------------------|---------------------|-------------------------------|----------------------------|
| <b>PROGRAM TOTAL</b>                              | <b>\$0.00</b>          | <b>\$4,029.08</b>                 | <b>\$9,374.82</b>       | <b>\$818.10</b>     | <b>(\$10,192.92)</b>          | <b>0 %</b>                 |
| <b>FUND TOTAL</b>                                 | <b>\$0.00</b>          | <b>\$4,029.08</b>                 | <b>\$723.83</b>         | <b>\$818.10</b>     | <b>(\$1,541.93)</b>           | <b>0 %</b>                 |
| <b>6800 - CE- RECREATION</b>                      |                        |                                   |                         |                     |                               |                            |
| <b>0000 - DISTRICT</b>                            |                        |                                   |                         |                     |                               |                            |
| 6800-0000-0000-41990-00 User Fees                 | \$0.00                 | \$0.00                            | (\$149,401.84)          | \$0.00              | \$149,401.84                  | 0 %                        |
| <b>PROGRAM TOTAL</b>                              | <b>\$0.00</b>          | <b>\$0.00</b>                     | <b>(\$149,401.84)</b>   | <b>\$0.00</b>       | <b>\$149,401.84</b>           | <b>0 %</b>                 |
| <b>8000 - COMMUNITY RECREATION</b>                |                        |                                   |                         |                     |                               |                            |
| 6800-8000-0000-51020-90 Com Ed Support Staff Sal  | \$0.00                 | \$794.43                          | \$2,999.49              | \$0.00              | (\$2,999.49)                  | 0 %                        |
| 6800-8000-0000-51180-90 Comm Ed Admin Salaries    | \$0.00                 | \$3,331.25                        | \$12,628.01             | \$0.00              | (\$12,628.01)                 | 0 %                        |
| 6800-8000-0000-51200-90 Com Ed Other Salaries     | \$0.00                 | \$6,054.98                        | \$50,774.61             | \$120.00            | (\$50,894.61)                 | 0 %                        |
| 6800-8000-0000-51500-90 Com Ed Childcare Salaries | \$0.00                 | \$19,318.71                       | \$49,901.44             | \$0.00              | (\$49,901.44)                 | 0 %                        |
| 6800-8000-0000-52000-90 Com Ed Childcare Benefits | \$0.00                 | \$5,052.76                        | \$19,577.35             | \$0.00              | (\$19,577.35)                 | 0 %                        |
| 6800-8000-0000-52020-90 Com Ed Support Staff Ben  | \$0.00                 | \$430.41                          | \$1,734.22              | \$0.00              | (\$1,734.22)                  | 0 %                        |
| 6800-8000-0000-52030-90 Com Ed Other Benefits     | \$0.00                 | \$107.65                          | \$382.40                | \$0.00              | (\$382.40)                    | 0 %                        |
| 6800-8000-0000-52080-90 Com Ed Admin Benefits     | \$0.00                 | \$0.00                            | \$6,992.69              | \$0.00              | (\$6,992.69)                  | 0 %                        |
| 6800-8000-0000-52520-90 Com Ed Training & Deve    | \$0.00                 | \$1,733.34                        | \$47.58                 | \$0.00              | (\$47.58)                     | 0 %                        |
| 6800-8000-0000-53000-90 Com Ed Contracted Serv    | \$0.00                 | \$0.00                            | \$27,158.88             | \$5,200.00          | (\$32,358.88)                 | 0 %                        |
| 6800-8000-0000-56000-90 Com Ed Supplies           | \$0.00                 | \$1,861.50                        | \$2,524.72              | \$179.44            | (\$2,704.16)                  | 0 %                        |
| 6800-8000-0000-56101-90 Com Ed Program Supplies   | \$0.00                 | \$932.07                          | \$10,846.68             | \$1,610.08          | (\$12,456.76)                 | 0 %                        |
| 6800-8000-0000-56400-90 Com Ed Printing Postage / | \$0.00                 | \$321.96                          | \$1,684.77              | \$0.00              | (\$1,684.77)                  | 0 %                        |
| 6800-8000-0000-59000-90 Com Ed Refunds            | \$0.00                 | \$0.00                            | \$665.00                | \$0.00              | (\$665.00)                    | 0 %                        |
| 6800-8000-0000-59001-90 Comm Ed/Clearing/Srvc C   | \$0.00                 | \$0.00                            | \$801,188.40            | \$0.00              | (\$801,188.40)                | 0 %                        |
| <b>PROGRAM TOTAL</b>                              | <b>\$0.00</b>          | <b>\$41,215.64</b>                | <b>\$989,106.24</b>     | <b>\$7,109.52</b>   | <b>(\$996,215.76)</b>         | <b>0 %</b>                 |
| <b>FUND TOTAL</b>                                 | <b>\$0.00</b>          | <b>\$41,215.64</b>                | <b>\$839,704.40</b>     | <b>\$7,109.52</b>   | <b>(\$846,813.92)</b>         | <b>0 %</b>                 |
| <b>GRAND TOTAL</b>                                | <b>\$0.00</b>          | <b>\$56,272.79</b>                | <b>\$859,288.41</b>     | <b>\$9,936.58</b>   | <b>(\$869,224.99)</b>         | <b>0 %</b>                 |